



Payment Report
FY2006-07
August Payment

*****Final*****

33

MUSSELSHELL COUNTY

0605 Roundup Elem

District ANB: EL: 393 HS: 0

Located ANB: 393

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	868,935.62	86,893.56	782,042.06	86,893.56
This Month's Payment - sent to Musselshell County				86,893.56
Quality Educator (01-3111)				
ENTITLEMENT	65,456.00	6,545.60	58,910.40	6,545.60
This Month's Payment - sent to Musselshell County				6,545.60
At Risk Student (01-3112)				
ENTITLEMENT	21,739.46	2,173.95	19,565.51	2,173.95
This Month's Payment - sent to Musselshell County				2,173.95
Indian Education for All (01-3113)				
ENTITLEMENT	8,017.20	801.72	7,215.48	801.72
This Month's Payment - sent to Musselshell County				801.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,200.00	220.00	1,980.00	220.00
This Month's Payment - sent to Musselshell County				220.00
Special Education (01-3115)				
ENTITLEMENT	103,670.10	10,367.01	93,303.09	10,367.01
This Month's Payment - sent to Musselshell County				10,367.01

* Entitlement has been recalculated

Office of Public Instruction

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August Payment

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MUSSELSHELL COUNTY

0605 Roundup Elem

District ANB: EL: 393 HS: 0

Located ANB: 393

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	61,129.00	61,129.00	0.00	61,129.00
This Month's Payment - sent to Musselshell County				61,129.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	18,710.85	18,710.85	0.00	18,710.85
This Month's Payment - sent to Musselshell County				18,710.85
Technology Fund (28-3281)				
ENTITLEMENT	11,745.34	11,745.34	0.00	11,745.34
This Month's Payment - sent to Musselshell County				11,745.34
This Month's Payment for District				198,587.03

0606 Roundup H S

District ANB: EL: 0 HS: 184

Located ANB: 184

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	568,278.70	56,827.87	511,450.83	56,827.87
This Month's Payment - sent to Musselshell County				56,827.87

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
August Payment

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MUSSELSHELL COUNTY

0606 Roundup H S

District ANB: EL: 0 HS: 184

Located ANB: 184

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	35,860.00	3,586.00	32,274.00	3,586.00
This Month's Payment - sent to Musselshell County				3,586.00
At Risk Student (01-3112)				
ENTITLEMENT	9,041.99	904.20	8,137.79	904.20
This Month's Payment - sent to Musselshell County				904.20
Indian Education for All (01-3113)				
ENTITLEMENT	3,753.60	375.36	3,378.24	375.36
This Month's Payment - sent to Musselshell County				375.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	100.00	900.00	100.00
This Month's Payment - sent to Musselshell County				100.00
Special Education (01-3115)				
ENTITLEMENT	27,327.46	2,732.75	24,594.71	2,732.75
This Month's Payment - sent to Musselshell County				2,732.75
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	29,152.00	29,152.00	0.00	29,152.00
This Month's Payment - sent to Musselshell County				29,152.00

* Entitlement has been recalculated

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MUSSELSHELL COUNTY

0606 Roundup H S

District ANB: EL: 0 HS: 184

Located ANB: 184

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	8,760.30	8,760.30	0.00	8,760.30
This Month's Payment - sent to Musselshell County				8,760.30
Technology Fund (28-3281)				
ENTITLEMENT	7,212.83	7,212.83	0.00	7,212.83
This Month's Payment - sent to Musselshell County				7,212.83
This Month's Payment for District				109,651.31

0607 Melstone Elem

District ANB: EL: 45 HS: 0

Located ANB: 36

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	127,440.47	12,744.05	114,696.42	12,744.05
This Month's Payment - sent to Musselshell County				12,744.05
Quality Educator (01-3111)				
ENTITLEMENT	12,338.00	1,233.80	11,104.20	1,233.80
This Month's Payment - sent to Musselshell County				1,233.80

* Entitlement has been recalculated

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MUSSELSHELL COUNTY

0607 Melstone Elem

District ANB: EL: 45 HS: 0

Located ANB: 36

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,812.70	481.27	4,331.43	481.27
This Month's Payment - sent to Musselshell County				481.27
Indian Education for All (01-3113)				
ENTITLEMENT	918.00	91.80	826.20	91.80
This Month's Payment - sent to Musselshell County				91.80
Special Education (01-3115)				
ENTITLEMENT	6,261.25	626.13	5,635.12	626.13
This Month's Payment - sent to Musselshell County				626.13
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	7,885.00	7,885.00	0.00	7,885.00
This Month's Payment - sent to Musselshell County				7,885.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	2,142.46	2,142.46	0.00	2,142.46
This Month's Payment - sent to Musselshell County				2,142.46
Technology Fund (28-3281)				
ENTITLEMENT	1,663.94	1,663.94	0.00	1,663.94
This Month's Payment - sent to Musselshell County				1,663.94

* Entitlement has been recalculated

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0607 Melstone Elem			District ANB:	EL: 45 HS: 0	
			Located ANB:	36	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					26,868.45
0608 Melstone H S			District ANB:	EL: 0 HS: 22	
			Located ANB:	20	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		158,940.46	15,894.05	143,046.41	15,894.05
This Month's Payment - sent to Musselshell County					15,894.05
Quality Educator (01-3111)					
ENTITLEMENT		10,124.00	1,012.40	9,111.60	1,012.40
This Month's Payment - sent to Musselshell County					1,012.40
At Risk Student (01-3112)					
ENTITLEMENT		129.36	12.94	116.42	12.94
This Month's Payment - sent to Musselshell County					12.94
Indian Education for All (01-3113)					
ENTITLEMENT		448.80	44.88	403.92	44.88
This Month's Payment - sent to Musselshell County					44.88

* Entitlement has been recalculated

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MUSSELSHELL COUNTY

0608 Melstone H S

District ANB: EL: 0 HS: 22

Located ANB: 20

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	5,241.49	524.15	4,717.34	524.15
This Month's Payment - sent to Musselshell County				524.15
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	4,366.00	4,366.00	0.00	4,366.00
This Month's Payment - sent to Musselshell County				4,366.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	1,047.43	1,047.43	0.00	1,047.43
This Month's Payment - sent to Musselshell County				1,047.43
Technology Fund (28-3281)				
ENTITLEMENT	1,971.07	1,971.07	0.00	1,971.07
This Month's Payment - sent to Musselshell County				1,971.07
This Month's Payment for District				24,872.92

* Entitlement has been recalculated

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